



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CUTTING, JUDITH L
PO Box 1644, Prescott, AZ 86302
Phone: (520) 771-0192
Email: YAVCHAIR@HOTMAIL.COM

2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 24, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$12,823.33)
Total Cash Receipts this Reporting Period:	\$1,880.00
Total Cash Disbursements this Reporting Period:	\$250.00
Cash Balance at End of Reporting Period:	(\$11,193.33)

Report ID: 33548

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$980.00	\$0.00	\$980.00	\$23,430.00
Contributions from Political Committees	C3	\$900.00	\$0.00	\$900.00	\$3,598.98
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,516.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$917.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,880.00	\$0.00	\$1,880.00	\$34,462.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2,614.57	\$2,614.57	\$28,431.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$250.00	\$0.00	\$250.00	\$3,720.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$250.00	\$2,614.57	\$2,864.57	\$32,251.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$25,816.50
Total Cash Disbursed		\$250.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALWARD, HELEN	10/04/2000	\$120.00	\$120.00
Address:	2000 N Old Kettle Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	ASHE, HELEN	10/04/2000	\$100.00	\$200.00
Address:	1052 HIGHLAND CIRCLE, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	BARNES, BETSY	10/04/2000	\$25.00	\$125.00
Address:	639 Pueblo Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CRAMER, SUSAN	10/04/2000	\$100.00	\$100.00
Address:	10950 W Union Hills Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, NONE			
Name:	DUDLEY, CONSTANCE	10/04/2000	\$100.00	\$100.00
Address:	7655 N Fair Oaks Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	10/04/2000	\$50.00	\$420.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	10/04/2000	\$20.00	\$450.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GOGKE, ED	10/04/2000	\$150.00	\$150.00
Address:	PO Box 3967, Prescott, AZ 86302		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	GUNTER, ALICE	10/04/2000	\$5.00	\$5.00
Address:	1495 Pine Tree Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	JOHNSON, CAROL	10/04/2000	\$20.00	\$20.00
Address:	4930 N Indio Cir, Prescott Valley, AZ 86314		Cash	
Occupation:	EDUCATOR, MAYER SCHOOL DIST			
Name:	JORGENSEN, LILLIAN	10/04/2000	\$100.00	\$700.00
Address:	1115 Smoki Ave, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	10/04/2000	\$40.00	\$460.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RAGLAND, JAMES	10/04/2000	\$50.00	\$50.00
Address:	7197 SUMMITT VIEW DR., PRESCOTT VALLEY, AZ 86314		Cash	
Occupation:	COMPLIANCE OFFICER, YAVAPAI REGIONAL MEDICAL CENTER			
Name:	SZILAGYI, JULI	10/04/2000	\$25.00	\$25.00
Address:	739 Coronado Ave, Prescott, AZ 86303		Cash	
Occupation:	VOLUNTEER COORDINATOR, SHARLOT HALL			
Name:	TURNER, MYRA	10/04/2000	\$15.00	\$375.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	10/11/2000	\$10.00	\$60.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	10/11/2000	\$50.00	\$420.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$980.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$980.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	10/11/2000	\$500.00	\$900.00
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	10/11/2000	\$400.00	\$900.00
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Total of Contributions from Committees			\$900.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$900.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GLOBAL CROSSING	10/03/2000	\$19.95	\$195.16
Address:	PO Box 5032, , Southfield, MI 48086		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	10/03/2000	\$8.60	\$1,652.29
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	SEITZ OFFICE CITY	10/03/2000	\$26.91	\$78.81
Address:	226 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	US WEST	10/03/2000	\$123.36	\$2,470.95
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARGOSY WEST	10/04/2000	\$247.66	\$247.66
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	computer monitor			
Name:	STAN TURNER	10/04/2000	\$100.00	\$1,594.10
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses for voter reg, verde			
Name:	CAROL CODY	10/05/2000	\$100.00	\$785.37
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	DORIS CHASEY	10/05/2000	\$10.19	\$63.47
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	STUART STARKEY	10/05/2000	\$544.00	\$923.20
Address:	4323 N 18th Ave, , Phoenix, AZ 85015		Terms	
Trans. Type:	Purchase on Terms			
Memo:	newsletter printing			
Name:	SUSAN FRIEDMAN	10/05/2000	\$110.00	\$1,591.94
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	THE DAILY COURIER	10/06/2000	\$500.00	\$500.00
Address:	147 N Cortez St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ads			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO	10/06/2000	\$3.00	\$24.00
Address: 1831 E State Route 69, , Prescott, AZ 86302		Terms	
Trans. Type: Purchase on Terms			
Memo: svs chg			
Name: POSTMASTER	10/11/2000	\$312.10	\$1,652.29
Address: 100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type: Purchase on Terms			
Name: IKON OFFICE SOLUTIONS	10/17/2000	\$410.31	\$1,168.31
Address: 8060 E State Route 69, , Prescott Valley, AZ 86314		Terms	
Trans. Type: Purchase on Terms			
Memo: rental, supplies, copy machine			
Name: JUSTIN GREEN	10/17/2000	\$73.50	\$73.50
Address: 2295 Lookout Ln, , Prescott, AZ 86301		Terms	
Trans. Type: Purchase on Terms			
Memo: reimbursement, meals, gen meet			
Name: SEITZ OFFICE CITY	10/17/2000	\$24.99	\$78.81
Address: 226 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type: Purchase on Terms			
Memo: copy paper			
Total of Operating Expenses		\$2,614.57	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,614.57	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	JOHN THOMPSON FOR SHERIFF	10/03/2000	\$150.00	\$500.00
Address:	PO Box 1878, , Chino Valley, AZ 86323		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	JOHN THOMPSON FOR SHERIFF	10/03/2000	\$100.00	\$500.00
Address:	PO Box 1878, , Chino Valley, AZ 86323		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$250.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt US WEST Original Amount of Debt: \$123.36 Original Transaction Date: 10/03/2000 Debt Balance at End of Reporting Period	10/03/2000	\$123.36 \$123.36
New Debt GLOBAL CROSSING Original Amount of Debt: \$19.95 Original Transaction Date: 10/03/2000 Debt Balance at End of Reporting Period	10/03/2000	\$19.95 \$19.95
New Debt SEITZ OFFICE CITY Original Amount of Debt: \$26.91 Original Transaction Date: 10/03/2000 Debt Balance at End of Reporting Period	10/03/2000	\$26.91 \$26.91
New Debt POSTMASTER Original Amount of Debt: \$8.60 Original Transaction Date: 10/03/2000 Debt Balance at End of Reporting Period	10/03/2000	\$8.60 \$8.60
New Debt STAN TURNER Original Amount of Debt: \$100.00 Original Transaction Date: 10/04/2000 Debt Balance at End of Reporting Period	10/04/2000	\$100.00 \$100.00
New Debt ARGOSY WEST Original Amount of Debt: \$247.66 Original Transaction Date: 10/04/2000 Debt Balance at End of Reporting Period	10/04/2000	\$247.66 \$247.66
New Debt SUSAN FRIEDMAN Original Amount of Debt: \$110.00 Original Transaction Date: 10/05/2000 Debt Balance at End of Reporting Period	10/05/2000	\$110.00 \$110.00
New Debt DORIS CHASEY Original Amount of Debt: \$10.19 Original Transaction Date: 10/05/2000 Debt Balance at End of Reporting Period	10/05/2000	\$10.19 \$10.19

1441 YAVAPAI COUNTY DEMOCRATIC PARTY

Pre-General Election Report
Covers 10/03/2000 to 10/18/2000

New Debt CAROL CODY Original Amount of Debt: \$100.00 Original Transaction Date: 10/05/2000	10/05/2000	\$100.00
Debt Balance at End of Reporting Period		\$100.00
New Debt STUART STARKEY Original Amount of Debt: \$544.00 Original Transaction Date: 10/05/2000	10/05/2000	\$544.00
Debt Balance at End of Reporting Period		\$544.00
New Debt THE DAILY COURIER Original Amount of Debt: \$500.00 Original Transaction Date: 10/06/2000	10/06/2000	\$500.00
Debt Balance at End of Reporting Period		\$500.00
New Debt WELLS FARGO Original Amount of Debt: \$3.00 Original Transaction Date: 10/06/2000	10/06/2000	\$3.00
Debt Balance at End of Reporting Period		\$3.00
New Debt POSTMASTER Original Amount of Debt: \$312.10 Original Transaction Date: 10/11/2000	10/11/2000	\$312.10
Debt Balance at End of Reporting Period		\$312.10
New Debt JUSTIN GREEN Original Amount of Debt: \$73.50 Original Transaction Date: 10/17/2000	10/17/2000	\$73.50
Debt Balance at End of Reporting Period		\$73.50
New Debt SEITZ OFFICE CITY Original Amount of Debt: \$24.99 Original Transaction Date: 10/17/2000	10/17/2000	\$24.99
Debt Balance at End of Reporting Period		\$24.99
New Debt IKON OFFICE SOLUTIONS Original Amount of Debt: \$410.31 Original Transaction Date: 10/17/2000	10/17/2000	\$410.31
Debt Balance at End of Reporting Period		\$410.31

Total of Outstanding Debt Before Adjustments	\$2,614.57
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,614.57

